Previous references.

19-13 dlo 28 & 29

1914-15

(Banking)

File No. 12-14

Serial Nos. 9 & 10

Later references.

3 12-14 dlo. 21, B June, 1915.

3. Fe. 58-154 B. B. Dec. 1915.

3. Fe. 16 1-15 5-7, B. Dec. 1)

GENERAL AND REVENUE SECRETARIAT.

Serial Nos.

Part B. for February 1915

SUBJECT.

Payment of contribution towards work the expenses of the Bank of Bengal.

From the Comptroller
lro B & R 705 d 26-12-14

begs to state that he has authorised payment of con towards working expenses for the half year ended 31st Dec the last working day of the year instead of the 1st Janu Standing order & requests to be informed whether future action is approved.

lro Comptr the Manager Bank of Beng

G. R. S. 58 lro H 4209-10 d 18-2-15

Approves of the course adopted.

G.R.S. 11]

GENERAL AND REVENUE SECRETARIAT.

(Banking

NOTES.

File No. 12

FILE HEADING.

Bank of Mysore Ld.

From

The Comptroller

No. B & R 705 Dated 24.12.1914 Received 29.12.14

Diary No. 2487 Enclos. 3 Spare Copies. Serial No. 9

BRIEF ABSTRACT OF LETTER.

States that under the circumstances represented by the Manager of the Bank he has authorised payment of contribution for working expenses due for the half year ending 31st Dec on the last working day of the half year instead of the 10th January 1915 as under Standing orders & requests approval of the course adopted

NOTES AND ORDERS.

Under para 4 (ii) of the G.O of the 12th the Govt are liable to bear a moiety of the working expenses of the Bank. (up to Rs 5000) Accordingly in G.O 212-B 19-13. Govt authorised the Comptr to pay half the working expenses incurred by the Bank up to 31st Dec

General and Revenue Secretariat.

B File No. 12 of 1914.

Serial No.

1

& incidentally ordered that in future the Comptr will subject to future subsequent adjustment of the expenses pay to the Bank on 1st July & 1st Jan every year during the period the cases are in force a sum of Rs 5000/- on account."

2) In August 1914 there was some criticism in 'the Commerce' of Calcutta on the balance sheet of the Bank for the half year ending 30th June 1914. The amount realisable from Govt was shown under unrealised assets & came in for some

3) In order to make the balance sheet clear the Manager asked the Comptr to pay the Govt contribution towards working expenses on the last working day of the half year & the Comptr has in anticipation of approval by Govt has ordered payment for the half year ending 31st Dec 1914 on the last working day of the year.

4) The Comptr requests that the course adopted by him may be approved & also Govt instructions to make future payments to the Bank on last working day of every

[R. S. 12]

General and Revenue Secretariat. | B File No. 12 of 1914.

Serial No.

half year.

6.1.15 Put up draft sanctioning

11.1.15

Draft sanctioned.

15/1 Dewan)

Put up tidy draft 23-1-15

Tidy draft sanctioned.

24/1 Dewan)

Draft approved by Dewan

13.2.15 Dewan

To the Comptroller

Manager, Bank of Mysore

No 4209-10 of 16-2-15

Approves the arrangement made by the Comptr for paying the contribution for working expenses of the Bank on the last working day of each half year instead of 1st July & 1st January as already done

It is requested that in future communications on the subject, the No. and date of this letter, and the distinguishing letters below the number as given opposite, may be quoted and addressed to the Comptroller, Mysore Government window dilivery No. 6, Bangalore.

The Communicate

No. D&R 705
Enc: Three

OFFICE OF THE COMPTROLLER, MYSORE GOVERNMENT,

Dated Bangalore, the 24th December *1914*.
18

FROM
Diwan Bahadur
J. S. CHAKRAVARTI, ESQ., M. A.,
F. R. A. S., ETC.,
Comptroller to the Government of
His Highness the Maharaja of Mysore.

To

.....Esq.,

The *Secretary to the Government of Mysore,*

.....F i n a n c i a l.....*Department.*

SIR,

Adverting to Government Order No. Fl.212-3/B.19-13-29 dated 18th July 1914 in the matter of payment of contribution to the Bank of Mysore towards its working expenses, I have the honor to enclose herewith copy of correspondence on the subject between this office and the Bank of Mysore.

2. Under the circumstances represented by the Manager of the Bank in his letter of the 15th December 1914, I have authorised the Bangalore District Treasury to pay the contribution due for the half year ended 31st December 1914 on the last working day of the half year instead of on 1st January 1915 as directed in the Government Order of 18th July 1914 and have asked the Bank to send bills for amounts due hereafter, before the close of the half years for which they will fall due. I request that formal approval of Government for this arrangement may kindly be communicated as early as practicabl

I have the honor to be,

Sir,

Your most obedient servant,

Comptroller.

Rec.—Gl. 17]

.....Department.

194.

FROM

J. S. CHAKRAVARTI, ESQ., M. A.,
F. R. A. S., ETC.,
Comptroller to the Govt. of
H. H. the Maharaja of Mysore.

To

.....ESQ.,

Secretary to the Govt. of Mysore.

.....Rev.....*Dept.*

Dated

Despatched 28/12/44

Received

No. 4813/715 E3

Subject matter.

Requesting to approve the
arrangement made for pay
of contribution to Mysore
Bank for the half year e
31-12-44 at Bangalore

Letter No. G.1/249 dated 15th December 1914 from the Manager, Bank of Mysore Limited, Bangalore, to the Comptroller, Mysore Government.

I have the honor to invite your kind attention to letter No.580/B&R.63 dated 23rd/25th July 1914 from the Secretary to Government to you re the contribution of Government to the Bank on account of working expenses and to point out that under the orders referred to which make the contribution receivable by us on the 1st January, and 1st July of each year, we are constrained to open an "Adjusting Account", and show the amount as unrealized asset under this head in the Balance sheet to be made up to 30th June and 31st December, respectively I need scarcely refer you to the recent observations on this account published in the "Commerce", and to make our balance sheets as clear as possible. I have the honor to request you to see your way to kindly make arrangements to pay us the half yearly contribution on the last working day of June & December, respectively.

Hoping that our suggestion will meet with your approva

'C O P Y'

Examiner,
Records Section,
Comptroller's Office.

Letter No. 4752/B&R.694 dated 22nd December 1914 from the Comptroller, Mysore Government, to the Manager, Bank of Mysore Limited, Bangalore.

With reference to your letter No.G.1/249 dated 15 December 1914, in the matter of the payment of Government contribution towards the working expenses of the Bank, I ha the honor to intimate that under the circumstances represent by you, the Deputy Commissioner, Treasury Department, Bangal District, has this day been instructed to pay to your Bank the 23rd December'14, a sum of Rs.5,000/- (five thousand on being the contribution due for the half year ended 31st Dec ber 1914.

2. For amounts due for the subsequent half years, you may kindly arrange to send bills to this office for auth rization of payment and return to you before the close of th half years to enable you to draw the amounts due on the last working day of June and December respectively.

"COPY"

Examiner,
Records Section,
Comptroller's Office.

Letter No.580/B&R.63 dated 23rd July 1914 from the Comptroller, Mysore Government, to the Manager, Bank of Mysore, Bangalore.

Referring to the Government Order No. Fl.212-3/B.19-13-2(dated 18th July 1914, authorising payment to the Bank of Myso of the sum of rupees 6,548-10-4, being moiety of the working expenses of the Bank from 19th May to 31st December 1913, and of Rs.5,000/- on 1st January and 1st July every year, on account of similar expenses in future during the period the con sions are in force subject to subsequent adjustments of the differences, I have the honor to request that you will be so as to send to this office a bill for Rs.6,548-10-4 due to your Bank for the period ended 31st December 1913. This will be passed for payment at the Bangalore District Treasury and duly returned to you for encashment. In future, bills for the amou of Rs.5,000/- to be paid according to the Government Order ref red to above, may kindly be sent to this office on the due dat for audit and enfacement of payment.

When the final figures become available, bills for the difference, if any, to be adjusted may also be sent for need adjustments in the light of the actuals.

" C O P Y "

Examiner,
Records Section,
Comptroller's Office.

File No. 12

Serial No. 10

Diary No. of letter replied to 2481

Proceedings of the Government of His Highness the Maharaja of Mysore

GENERAL AND REVENUE SECRETARIAT.
(Bangalore

the 191

Date of issue 18 July 15

Signed by W Chamarasa

READ— para 2 of G.O No. H 212-
B 19-13-

dd 18-7-1914 authorising the
Comptroller to pay to the
Bank of Mysore subject t
subsequent adjustment
ORDER THEREON. No.
the difference a sum of
Rs 5000/ on 1st July & 1st
January every year towar
the monthly working expen
payable to the Bank as p

o ho H 5721-73 dt 12th March 1913
B9-12-2.

) Letter ho B & R 705-1 24/-12-14
rom the Comptr stating
ith reference to the above
f.o that on the representation
f the Manager of the Bank
e authorised the Bangalore
Treasury to pay the contri-
ution due for the half year
ding 31st Dec 1914 on the
st working day of that half
ar instead of on the 1st of
January 1915 so that it might
ppear in the Bank's accounts
f that half year and that
e has asked the Bank to
imilarly send up bills for
ture half years before
e expiry of the period to
hich they relate.

order thereon No R 4209-
dt 18-7
nder the circumstances
ovt approve of the arrange-
ment

G. R. S. 27]

GENERAL AND REVENUE SECRETARIAT.

(*Continuation sheet draft form.*)

made by the Comptroller for paying the contribution to the Bank on the last working day of each half year instead of on 1st July & 1st January as already directed.

Secretary
27.1.15.

To

The Comptroller
" Manager, Bank of